

FY 2010-11 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
First Quarter

Fund	FY 2010-11 Budget	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF	\$ 280,697,000	\$ 79,575,653	28.3%
Judges' Retirement Fund (JRF I)	1,115,000	256,980	23.0%
Judges' Retirement Fund II (JRF II)	669,000	160,409	24.0%
Legislators' Retirement Fund (LRF	388,000	89,719	23.1%
Public Employees' Health Care Fund (HCF	13,533,000	3,800,202	28.1%
Public Employees' Contingency Reserve Fund (CRF	26,621,000	8,757,252	32.9%
Reimbursements	2,809,000	1,588,041	56.5%
Replacement Benefit Custodial Fund (RBF	9,000	2,589	28.8%
Deferred Compensation Fund (DCF	1,928,000	438,792	22.8%
Long Term Care Fund (LTC)	1,566,000	377,584	24.1%
Annuitants' Healthcare Coverage Fund (AHCCF	1,861,000	368,806	19.8%
TOTAL	\$ 331,196,000	\$ 95,416,027	28.8%

NOTE: Net charge to fund includes encumbrances.